

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 15-33668
	§	
NOLA INVESTMENT LLC	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald J. Sommers, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	\$0.00
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$1,161,458.27	 Claims Discharged Without Payment:	 \$0.00
Total Expenses of Administration:	\$564,888.69		

3) Total gross receipts of \$1,730,972.20 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$4,625.24 (see **Exhibit 2**), yielded net receipts of \$1,726,346.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$1,634,343.47	\$1,161,458.27	\$1,161,458.27
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$564,888.69	\$564,888.69	\$564,888.69
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$13,367.19	\$0.00	\$0.00
<b>Total Disbursements</b>	\$0.00	\$2,214,606.07	\$1,728,353.68	\$1,728,353.68

4). This case was originally filed under chapter 7 on 07/06/2015. The case was pending for 28 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/14/2017

By: /s/ Ronald J. Sommers  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
1264 Lavendar Court, Loveland, CO 80537	1110-000	\$203,500.00
1522 Norman Xing Atlanta, GA 30349	1110-000	\$50,000.00
15223 Falmouth Avenue, Houston, TX 77084	1110-000	\$105,072.88
15514 Jasmine Tree Lane, Houston, TX 77049	1110-000	\$105,103.36
16 Lindenwood Circle, Johnstown, CO 80534	1110-000	\$215,000.00
729 Allston St.	1110-000	\$616,706.73
830 Grand Plains Dr., Houston, TX 77090	1110-000	\$105,137.81
903 E. 25th St. Road, Greeley, CO 80631	1110-000	\$182,000.00
9719 Park Heath Lane, Houston, TX 77088	1110-000	\$105,092.76
Rents Received from Properties	1122-000	\$21,477.83
Chase Bank Account	1129-000	\$15,620.28
Miscellaneous Refunds	1229-000	\$6,260.55
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,730,972.20</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Clerk, US Bankruptcy Court (Claim No.; NOLA INVESTMENT LLC)	Surplus Funds	8200-001	\$4,625.24
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$4,625.24</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Cypress Fairbanks ISD	4110-000	\$0.00	\$4,866.74	\$0.00	\$0.00
2	Harris County et al	4110-000	\$0.00	\$23,638.53	\$0.00	\$0.00
3	WFI Funding, Inc. d/b/a Red Door Funding	4110-000	\$0.00	\$443,932.81	\$0.00	\$0.00
6	Guaranty Bank	4210-000	\$0.00	\$26,989.01	\$26,989.01	\$26,989.01
7	Parkland Place Homeowners Association, Inc.	4110-000	\$0.00	\$447.12	\$0.00	\$0.00

8	Northview Place Community Association, Inc.	4110-000	\$0.00	\$109.50	\$109.50	\$109.50
		4110-000	\$0.00	\$454,541.41	\$454,541.41	\$454,541.41
		4800-000	\$0.00	\$9,668.54	\$9,668.54	\$9,668.54
	Bank of America (1st liendholder)	4110-000	\$0.00	\$113,653.57	\$113,653.57	\$113,653.57
	CitiMortgage (2nd Lienholder)	4110-000	\$0.00	\$38,552.27	\$38,552.27	\$38,552.27
	Colorado Sales Tax	4800-000	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00
	HOA & MUD Fees	4120-000	\$0.00	\$9,601.64	\$9,601.64	\$9,601.64
	HOA Fees and Judgment to Rolling Hills Ranch Townhomes	4120-000	\$0.00	\$10,241.69	\$10,241.69	\$10,241.69
	Lienholders	4110-000	\$0.00	\$253,377.59	\$253,377.59	\$253,377.59
	Nationstar Mortgage	4110-000	\$0.00	\$96,501.25	\$96,501.25	\$96,501.25
	Nationstar Mortgage (1st liendholder)	4110-000	\$0.00	\$110,864.18	\$110,864.18	\$110,864.18
	Taxes	4800-000	\$0.00	\$5,057.82	\$5,057.82	\$5,057.82
	Taxes & HOA liens	4800-000	\$0.00	\$6,110.51	\$6,110.51	\$6,110.51
	Weld County Treasurer	4700-000	\$0.00	\$21,889.29	\$21,889.29	\$21,889.29
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$1,634,343.47	\$1,161,458.27	\$1,161,458.27

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
George Adams & Co. , Costs to secure/Maintain Property( Eg. Casualty insurance, locksmiths		NA	(\$670.97)	(\$670.97)	(\$670.97)
Nationstar Mortgage LLC, Costs to secure/Maintain Property( Eg. Casualty insurance, locksmiths		NA	(\$1,335.75)	(\$1,335.75)	(\$1,335.75)
Ronald J. Sommers, Trustee, Trustee	2100-000	NA	\$74,808.86	\$74,808.86	\$74,808.86
International Sureties, Ltd.	2300-000	NA	\$101.48	\$101.48	\$101.48

Northview Place Community Association, Inc.	2410-000	NA	\$1,089.50	\$1,089.50	\$1,089.50
AAA Auger Plumbing Services	2420-000	NA	\$677.50	\$677.50	\$677.50
George Adams and Company Insurance Agency, LLC	2420-000	NA	\$15,379.82	\$15,379.82	\$15,379.82
John Armour	2420-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Nation Star Mortgage	2420-000	NA	\$9,004.07	\$9,004.07	\$9,004.07
Ocwen	2420-000	NA	\$1,498.06	\$1,498.06	\$1,498.06
Seterus, Inc.	2420-000	NA	\$7,333.56	\$7,333.56	\$7,333.56
TracyTaylor	2420-000	NA	\$80.00	\$80.00	\$80.00
Wells Fargo Mortgage	2420-000	NA	\$1,383.40	\$1,383.40	\$1,383.40
Wendy Cline	2420-000	NA	\$173.18	\$173.18	\$173.18
	2500-000	NA	\$8,469.05	\$8,469.05	\$8,469.05
Closing Costs	2500-000	NA	\$2,471.00	\$2,471.00	\$2,471.00
Closing Costs, Water, Carpet Cleaning & HOA Fees	2500-000	NA	\$2,835.82	\$2,835.82	\$2,835.82
Final Water to Town of Johnstown	2500-000	NA	\$106.44	\$106.44	\$106.44
Green Bank	2600-000	NA	\$2,750.76	\$2,750.76	\$2,750.76
	2820-000	NA	\$24,973.52	\$24,973.52	\$24,973.52
Baker's Ridge Homeowners Association	2990-000	NA	\$1,114.79	\$1,114.79	\$1,114.79
Blake House	2990-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
Branchbusters	2990-000	NA	\$1,244.88	\$1,244.88	\$1,244.88
Clayton News	2990-000	NA	\$60.00	\$60.00	\$60.00
Copper Grove	2990-000	NA	\$999.29	\$999.29	\$999.29
Harris Co MUD #102	2990-000	NA	\$1,375.20	\$1,375.20	\$1,375.20
Harris Co MUD #399	2990-000	NA	\$1,323.51	\$1,323.51	\$1,323.51
John Armour	2990-000	NA	\$73.74	\$73.74	\$73.74
Kelly Morris Benefield	2990-000	NA	\$3,337.00	\$3,337.00	\$3,337.00
Mark and Cherilee Clinesmith	2990-000	NA	\$1,085.00	\$1,085.00	\$1,085.00
Meadowview Farms	2990-000	NA	\$2,825.21	\$2,825.21	\$2,825.21
Northborough Village Neighborhood, Inc.	2990-000	NA	\$2,924.42	\$2,924.42	\$2,924.42
Stewart Title Company	2990-000	NA	\$1,082.48	\$1,082.48	\$1,082.48
Taking Care of Business dba Lucy's Cleaning Services	2990-000	NA	\$600.00	\$600.00	\$600.00
United States Marshall	2990-000	NA	\$3,680.00	\$3,680.00	\$3,680.00

Service						
Wendy Cline	2990-000	NA	\$925.98	\$925.98	\$925.98	
Attorney for Trustee	3210-000	NA	\$213,258.50	\$213,258.50	\$213,258.50	
Wausen Probus, Attorney for Trustee	3210-000	NA	\$70,622.26	\$70,622.26	\$70,622.26	
Special Counsel for Trustee	3210-600	NA	\$2,649.50	\$2,649.50	\$2,649.50	
Attorney for Trustee	3220-000	NA	\$9,985.23	\$9,985.23	\$9,985.23	
Accountant for Trustee	3410-000	NA	\$4,110.00	\$4,110.00	\$4,110.00	
Accountant for Trustee	3420-000	NA	\$24.00	\$24.00	\$24.00	
Special Accountant for Trustee	3420-590	NA	\$3.40	\$3.40	\$3.40	
Realtor for Trustee	3510-000	NA	\$48,070.00	\$48,070.00	\$48,070.00	
Realtor Commissions, Realtor for Trustee	3510-000	NA	\$12,210.00	\$12,210.00	\$12,210.00	
Regional Properties Texas, Realtor for Trustee	3510-000	NA	\$18,450.00	\$18,450.00	\$18,450.00	
Volley Goodman, Realtor for Trustee	3510-000	NA	\$9,225.00	\$9,225.00	\$9,225.00	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$564,888.69	\$564,888.69	\$564,888.69	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Rolling Hills Ranch Townhomes Association	7100-000	\$0.00	\$6,009.71	\$0.00	\$0.00
5	Rolling Hills Ranch Townhomes Association	7100-000	\$0.00	\$7,357.48	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$13,367.19	\$0.00	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Exhibit 8

Case No.: 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
For the Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Date Filed (f) or Converted (c): 07/06/2015 (f)  
§341(a) Meeting Date: 11/18/2015  
Claims Bar Date: 03/01/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	729 Allston St.	Unknown	\$616,706.73	\$616,706.73	FA
2	Chase Bank Account	Unknown	\$15,620.28	\$15,620.28	FA
3	Rents Received from Properties (u)	\$0.00	\$21,477.83	\$21,477.83	FA
4	Miscellaneous Refunds (u)	\$0.00	\$6,260.55	\$6,260.55	FA
5	1522 Norman Xing Atlanta, GA 30349 (u)	\$0.00	\$50,000.00	\$50,000.00	FA
6	1264 Lavendar Court, Loveland, CO 80537	\$203,500.00	\$203,500.00	\$203,500.00	FA
7	15223 Falmouth Avenue, Houston, TX 77084 (u)	\$0.00	\$105,072.88	\$105,072.88	FA
<b>Asset Notes:</b> Docket #126 11/06/15					
8	802 Forest Star, Houston, TX 77067 (u)	\$0.00	\$0.00	OA	\$0.00
<b>Asset Notes:</b> Docket #126 11/06/15 Abandoned #470 10/03/16					
9	16103 Youpon Valley Drive, Houston, TX 77073 (u)	\$0.00	\$0.00	OA	\$0.00
<b>Asset Notes:</b> Docket #126 11/06/15 Abandoned #470 10/03/16					
10	15514 Jasmine Tree Lane, Houston, TX 77049 (u)	\$0.00	\$105,103.36	\$105,103.36	FA
<b>Asset Notes:</b> Docket #126 11/06/15					
11	18518 Bridge Falls Way, Houston, TX 77084 (u)	\$0.00	\$0.00	OA	\$0.00
<b>Asset Notes:</b> Docket #126 11/06/15 Abandoned #470 10/03/16					
12	9719 Park Heath Lane, Houston, TX 77088 (u)	\$0.00	\$105,092.76	\$105,092.76	FA
<b>Asset Notes:</b> Docket #126 11/06/15					
13	830 Grand Plains Dr., Houston, TX 77090 (u)	\$0.00	\$105,137.81	\$105,137.81	FA
<b>Asset Notes:</b> Docket #126 11/06/15					
14	1435 Glasholm Drive, Houston, TX 77073 (u)	\$0.00	\$0.00	OA	\$0.00
<b>Asset Notes:</b> Docket #126 11/06/15 Abandoned #470 10/03/16					
15	15622 Ashbournne Springs Lane, Houston, TX 77095 (u)	\$0.00	\$0.00	OA	\$0.00
<b>Asset Notes:</b> Docket #126 11/06/15					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Exhibit 8

Case No.: 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
For the Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Date Filed (f) or Converted (c): 07/06/2015 (f)  
§341(a) Meeting Date: 11/18/2015  
Claims Bar Date: 03/01/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Abandoned #470 10/03/16					
<b>Ref. #</b>					
16	16 Lindenwood Circle, Johnstown, CO 80534 (u)	\$0.00	\$215,000.00	\$215,000.00	FA
<b>Asset Notes:</b> Docket #126 11/06/15					
17	4435 Shenandoah Street, Greeley, CO 80634 (u)	\$0.00	\$0.00	OA	\$0.00
<b>Asset Notes:</b> Docket #126 11/06/15 Abandoned #470 10/03/16					
18	903 E. 25th St. Road, Greeley, CO 80631 (u)	\$0.00	\$182,000.00	\$182,000.00	FA
<b>Asset Notes:</b> Docket #126 11/06/15					
19	VOID	\$0.00	\$0.00	\$0.00	FA
<b>TOTALS (Excluding unknown value)</b>					
		<b>\$203,500.00</b>	<b>\$1,730,972.20</b>	<b>\$1,730,972.20</b>	<b>Gross Value of Remaining Assets</b> <b>\$0.00</b>

**Major Activities affecting case closing:**

11/14/2017 TDR SUBMITTED  
09/28/2017 90 days after final distribution is 10/04/17; Motion to Deposit Unclaimed Funds will be filed the first week of October. Once the final check to the clerk clears, the TDR should be submitted by 11/30/17.  
02/20/2017 TFR SUBMITTED  
09/30/2016 Trustee will abandon remaining unsold properties. Trustee's attorneys and accountants will file their final fee apps and prepare the final tax returns. TFR will be submitted on or before 12/31/16.  
09/30/2015 Debtor did not file schedules and is not cooperative with the Trustee. There are potentially several pieces of real property and other assets. Trustee is investigating potential assets.

Initial Projected Date Of Final Report (TFR): 12/31/2016Current Projected Date Of Final Report (TFR): 01/31/2017/s/ RONALD J. SOMMERS

RONALD J. SOMMERS



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2015	(1)	Houston 50 Realty	Funds for Tree Work	1110-000	\$1,244.88		\$1,244.88
08/26/2015	1000	Branchbusters	Invoice #13853 Tree work at 729 Allston Property	2990-000		\$1,244.88	\$0.00
08/28/2015		First American Title Company, LLC	#12 08/20/15 - Order / #32 08/28/15 - Rpt of Sale Sale Proceeds from 729 Allston (wire transfer)	*	\$143,397.69		\$143,397.69
	{1}		\$615,000.00	1110-000			\$143,397.69
			\$(454,541.41)	4110-000			\$143,397.69
			\$(12,181.80)	2820-000			\$143,397.69
			\$(4,879.10)	2500-000			\$143,397.69
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$30.57	\$143,367.12
09/08/2015	(1)	WFI Funding, Inc.	Refund of interest from sale of Allston property	1110-000	\$461.85		\$143,828.97
09/18/2015	1001	Regional Properties Texas	#55 09/16/15	3510-000		\$18,450.00	\$125,378.97
09/18/2015	1002	Volley Goodman	#55 09/16/15	3510-000		\$9,225.00	\$116,153.97
09/22/2015	(2)	JPMorgan Chase Bank, N.A.	Funds on Deposit	1129-000	\$15,433.50		\$131,587.47
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$219.73	\$131,367.74
10/08/2015	1003	International Sureties, Ltd.	Pro rata portion of Chapter 7 Blanket Bond	2300-000		\$54.54	\$131,313.20
10/27/2015	1004	Stewart Title Company	8 O&E Reports -- \$135.31 each Inv. #20490, #20489, #20488, #20487, #20486, #20485, #20466, #20467	2990-000		\$1,082.48	\$130,230.72
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$218.77	\$130,011.95
11/12/2015	1005	Wauson Probus	#128 11/12/15 Attorney Fees & Expenses	*		\$46,065.86	\$83,946.09
			\$(44,108.50)	3210-000			\$83,946.09
			\$(1,957.36)	3220-000			\$83,946.09
11/16/2015	(2)	Chase	Funds on Deposit	1129-000	\$186.78		\$84,132.87
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$160.99	\$83,971.88
12/01/2015	1006	George Adams and Company Insurance Agency, LLC	#146 12/01/15 & #152 12/03/15	2420-000		\$13,764.20	\$70,207.68

SUBTOTALS \$160,724.70

\$90,517.02

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2015	1007	Jonesboro Group (Gray Publishing)	Published notice to potential creditors in the Southern Community Newspapers	2990-000		\$60.00	\$70,147.68
12/02/2015	1007	VOID: Jonesboro Group (Gray Publishing)	WRONG PAYEE AND WRONG AMOUNT	2990-003		(\$60.00)	\$70,207.68
12/02/2015	1008	George Adams and Company Insurance Agency, LLC	#146 12/01/15 & #152 12/03/15	2420-000		\$1,615.62	\$68,592.06
12/09/2015	(4)	Cecilia Holdings LLC	Refund of Settlement Funds - 4908 Brookstone	1229-000	\$2,500.00		\$71,092.06
12/09/2015	1009	Clayton News	Publication of Notice in Loveland Reporter-Herald	2990-000		\$87.04	\$71,005.02
12/16/2015	1009	VOID: Clayton News	Wrong Amount	2990-003		(\$87.04)	\$71,092.06
12/16/2015	1010	Clayton News	Public Legal Notice	2990-000		\$60.00	\$71,032.06
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$115.20	\$70,916.86
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$114.43	\$70,802.43
02/04/2016	(3)	April Hyde	Rent - 1264 Lavender Ave., Loveland, CO 80537	1122-000	\$1,010.00		\$71,812.43
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$108.19	\$71,704.24
03/03/2016		Chalker & Chalker P.C.	#193 02/24/16 - Order / #323 05/19/16 - Rpt of Sale Sale of 1522 Norman Xing, Atlanta, GA 30349	*	\$37,331.46		\$109,035.70
	{5}		\$50,000.00	1110-000			\$109,035.70
			\$(3,000.00)	3510-000			\$109,035.70
			\$(9,668.54)	4800-000			\$109,035.70
03/03/2016	(3)	April Hyde	Rent - 1264 Lavender Ave., Loveland, CO 80537	1122-000	\$1,010.00		\$110,045.70
03/10/2016	(3)	John W. Terry	Rent - 16 Lindenwood Circle, Johnstown, CO 80534	1122-000	\$1,390.00		\$111,435.70
03/14/2016	1011	Cypress-Fairbanks ISD	#201 03/11/16 Acct #1226220030030 15223 Falmouth Ave, Hou, TX 77084	4700-000		\$3,013.92	\$108,421.78
03/14/2016	1012	Mike Sullivan, Tax Assessor	#201 03/11/16 Acct #122-622-003-0030 15223 Falmouth Ave. Houston, TX 77084	4700-000		\$1,508.05	\$106,913.73
03/14/2016	1013	Mike Sullivan, Tax Assessor	#201 03/11/16 Acct #123-050-003-0007 802 Forest Star. Houston, TX 77067	4700-000		\$1,559.76	\$105,353.97

SUBTOTALS

\$43,241.46

\$8,095.17

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2016	1014	Spring ISD Tax Office	#201 03/11/16 Acct #1230500030007 802 Forest Star, Houston, TX 77067	4700-000		\$1,705.41	\$103,648.56
03/14/2016	1015	Mike Sullivan, Tax Assessor	#201 03/11/16 Acct #124-591-002-0037 9719 Park Heath Lane. Houston, TX 77088	4700-000		\$1,189.38	\$102,459.18
03/14/2016	1016	Aldine ISD Tax Office	#201 03/11/16 Acct #1245910020037 9719 Park Heath Lane, Houston, TX 77088	4700-000		\$1,621.35	\$100,837.83
03/14/2016	1017	Mike Sullivan, Tax Assessor	#201 03/11/16 Acct #126-080-001-0024 830 Grand Plains Dr. Houston, TX 77073	4700-000		\$1,018.70	\$99,819.13
03/14/2016	1018	Spring ISD Tax Office	#201 03/11/16 Acct #1260800010024 830 Grand Plains Dr, Houston, TX 77073	4700-000		\$1,691.75	\$98,127.38
03/14/2016	1019	Mike Sullivan, Tax Assessor	#201 03/11/16 Acct #125-529-002-0024 1435 Glasholm Dr., Houston, TX 77073	4700-000		\$994.76	\$97,132.62
03/14/2016	1020	Aldine ISD Tax Office	#201 03/11/16 Acct #1255290020024 1435 Glasholm Dr, Houston, TX 77073	4700-000		\$1,331.13	\$95,801.49
03/14/2016	1021	Mike Sullivan, Tax Assessor	#201 03/11/16 Acct #120-631-002-0011 15622 Ashbourne Springs Lane, Houston, TX 77095	4700-000		\$1,442.55	\$94,358.94
03/14/2016	1022	Cypress-Fairbanks ISD	#201 03/11/16 Acct #1206310020011 15622 Ashbourne Springs Lane, Hou, TX 77095	4700-000		\$2,602.08	\$91,756.86
03/14/2016	1023	Weld County Treasurer	#201 03/11/16 Acct #R7290398 16 Lindenwood Circle, Johnstown, CO 80534	4700-000		\$617.73	\$91,139.13

SUBTOTALS

\$0.00

\$14,214.84

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2016	1024	Larimer County Treasurer	#201 03/11/16 Acct #1595663 1264 Lavender Ct., Loveland, CO 80537	4700-000		\$550.56	\$90,588.57
03/14/2016	1025	Weld County Treasurer	#201 03/11/16 Acct #R7100998 4435 Shenandoah St, Greeley, CO 80534	4700-000		\$635.64	\$89,952.93
03/14/2016	1026	Weld County Treasurer	#201 03/11/16 Acct #R1727402 903 E. 25th St Rd, Greeley, CO 80631	4700-000		\$406.52	\$89,546.41
03/16/2016	(3)	Brianna Hooks	Rent - 1435 Glasholm Dr., Houston. TX 77073	1221-000	\$1,000.00		\$90,546.41
03/18/2016	1027	Wauson Probus	#205 03/16/16 Attorney Fees & Expenses	*		\$45,406.75	\$45,139.66
			\$(42,765.00)	3210-000			\$45,139.66
			\$(2,641.75)	3220-000			\$45,139.66
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$143.68	\$44,995.98
04/05/2016	(3)	Brianna Hooks	Rent - 1435 Glasholm Dr., Houston. TX 77073	1221-000	\$1,000.00		\$45,995.98
04/12/2016	(3)	John W Terry	Rent - 16 Lindenwood Circle, Johnstown, CO 80534	1122-000	\$1,115.50		\$47,111.48
04/12/2016	(4)	Larimer County Treasurer	Tax Refund	1124-000	\$50.00		\$47,161.48
04/19/2016	(4)	Chalker & Chalker, P.C.	Tax Refund	1124-000	\$1,064.70		\$48,226.18
04/22/2016	1028	John Armour	Cleaning and Lawn Maintenance at Lavender Court property	2420-000		\$100.00	\$48,126.18
04/27/2016	(3)	April Hyde	Rent - 1264 Lavender Ave., Loveland, CO 80537	1222-000	\$67.33		\$48,193.51
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$81.25	\$48,112.26
05/02/2016	1029	John Armour	Trash Removal at Lavender Court property	2420-000		\$900.00	\$47,212.26
05/04/2016	(3)	John Terry	Rent - 16 Lindenwood Circle, Johnstown, CO 80534	1222-000	\$1,390.00		\$48,602.26
05/05/2016	(3)	Brianna L Hooks	Rent - 1435 Glasholm Dr., Houston. TX 77073	1122-000	\$1,000.00		\$49,602.26
05/17/2016	1030	TracyTaylor	Lawn Maintenance at Lavender Court Property	2420-000		\$80.00	\$49,522.26

SUBTOTALS

\$6,687.53

\$48,304.40

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/19/2016		North American Title Company of Colorado	#301 05/12/15 - Order / #324 05/19/16-Rpt of Sale Sale of Lavender Court (wire transfer)	*	\$43,394.91		\$92,917.17
	{6}		\$203,500.00	1110-000			\$92,917.17
			Realtor Commissions \$(12,210.00)	3510-000			\$92,917.17
			Bank of America (1st liendholder) \$(113,653.57)	4110-000			\$92,917.17
			Guaranty Bank & Trust Company (2nd lienholder) \$(26,989.01)	4210-000			\$92,917.17
			Taxes & HOA liens \$(6,110.51)	4800-000			\$92,917.17
			Closing Costs \$(1,142.00)	2500-000			\$92,917.17
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$109.12	\$92,808.05
06/06/2016	(3)	Brianna L. Hooks	Rent - 1435 Glasholm Dr., Houston. TX 77073	1222-000	\$1,000.00		\$93,808.05
06/06/2016	1030	STOP PAYMENT: TracyTaylor	Payee did not receive check; check is to be re-issued; Lawn Maintenance at Lavender Court Property	2420-004		(\$80.00)	\$93,888.05
06/06/2016	1031	TracyTaylor	Payee did not receive check; check is to be re-issued; Lawn Maintenance at Lavender Court Property	2420-000		\$80.00	\$93,808.05
06/08/2016	(3)	Mark & Cherilee Clinesmith	Rent - 903 East 25th St., Greeley, CO 80631	1222-000	\$1,000.00		\$94,808.05
06/08/2016	(3)	Mark & Cherilee Cinesmith	Rent - 903 East 25th St., Greeley, CO 80631	1222-000	\$85.00		\$94,893.05
06/13/2016	(4)	City of Loveland	Misc. Refund	1229-000	\$182.36		\$95,075.41
06/28/2016	1032	Harris Co MUD #399	Prop ID #R000005963 GEOID:1260800010024 SITUS:830 Grand Plains Dr	2990-000		\$1,323.51	\$93,751.90
06/28/2016	1033	Harris Co MUD #102	Prop ID #R000074552 GEOID:1226220030030 SITUS:15223 Falmouth Ave.	2990-000		\$1,375.20	\$92,376.70
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$147.75	\$92,228.95
07/07/2016	(3)	Cherilee Clinesmith	Rent for 903 E. 25th St.	1222-000	\$1,000.00		\$93,228.95
07/07/2016	(3)	Cherilee Clinesmith	Rent for 903 E. 25th St., Greeley, CO 80631	1222-000	\$85.00		\$93,313.95
07/11/2016	(3)	Brianna L Hooks	Rent - 1435 Glasholm Dr., Houston. TX 77073	1222-000	\$700.00		\$94,013.95
07/11/2016	(3)	John W Terry	Rent - 16 Lindenwood Circle, Johnstown, CO 80534	1222-000	\$1,390.00		\$95,403.95

SUBTOTALS

\$48,837.27

\$2,955.58

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/18/2016	(3)	Rolando Guerrero	Rent - 15223 Falmouth Ave., Houston, TX	1222-000	\$1,350.00		\$96,753.95
07/20/2016	(3)	Mindy Garrett	Rent - 4435 Shennandoah St., Greeley, CO 80634	1222-000	\$950.00		\$97,703.95
07/28/2016	1034	Wausen Probus	#390 07/28/16 Attorney Fees - Partial Payment (total amount owed \$70,622.26)	3210-000		\$50,622.26	\$47,081.69
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$155.42	\$46,926.27
08/01/2016	1035	John Armour	Reimbursement for carbon monoxide alarms for Lindenwood Circle property	2990-000		\$73.74	\$46,852.53
08/03/2016	(3)	Brianna L Hooks	Rent	1222-000	\$1,100.00		\$47,952.53
08/08/2016	(3)	King Soopers	Rent - E 25th St CO	1222-000	\$1,000.00		\$48,952.53
08/08/2016	(3)	King Soopers	Rent - E 25th St CO	1222-000	\$85.00		\$49,037.53
08/11/2016	1036	Wells Fargo Mortgage	#379 07/11/16 Acct #0483335956 July & August Mortgage Payments on Property: 15514 Jasmine Tree Lane, Houston, TX 77049	2420-000		\$1,383.40	\$47,654.13
08/11/2016	1037	Nation Star Mortgage	#379 07/11/16 Acct #1011158746 July and August Mortgage Payments for Property: 1435 Glasholm Dr., Houston, TX 77073	2420-000		\$964.02	\$46,690.11
08/11/2016	1038	Nation Star Mortgage	#379 07/11/16 Acct #0599998804 July and August Mortgage Payments for Property: 18518 Bridge Falls Way, Houston, TX 77084	2420-000		\$2,136.60	\$44,553.51
08/11/2016	1039	Ocwen	#379 07/11/16 Acct #7145292061 July and August Mortgage Payments for Property: 4435 North Shenandoah St., Greeley, CO 80634	2420-000		\$1,482.82	\$43,070.69
08/11/2016	1040	Nation Star Mortgage	#379 07/11/16 Acct #0614466910 July and August Mortgage Payments for Property: 903 East 25th St. Rd., Greeley, CO 80631	2420-000		\$1,536.66	\$41,534.03

SUBTOTALS

\$4,485.00

\$58,354.92

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/11/2016	1041	Nation Star Mortgage	#379 07/11/16 Acct #0598440287 July and August Mortgage Payments for Property: 9719 Park Heath Lane, Houston, TX 77049	2420-000		\$894.44	\$40,639.59
08/11/2016	1042	AAA Auger Plumbing Services	Inv. #56302075 Plumbing Repair at 1435 Glasholm Dr.	2420-000		\$677.50	\$39,962.09
08/15/2016	(3)	Rolando Guerrero	Rent - 15223 Falmouth Ave., Houston, TX	1222-000	\$750.00		\$40,712.09
08/16/2016	1040	VOID: Nation Star Mortgage		2420-003		(\$1,536.66)	\$42,248.75
08/16/2016	1043	Nation Star Mortgage	#379 07/11/16 Acct #0614466910 July and August Mortgage Payments for Property: 903 East 25th St. Rd., Greeley, CO 80631	2420-000		\$1,536.66	\$40,712.09
08/23/2016	1044	Mark and Cherilee Clinesmith	Return of Deposit	2990-000		\$1,085.00	\$39,627.09
08/24/2016	1045	Wausen Probus	#390 07/28/16 Attorney Fees - Fee App Paid in Full	3210-000		\$20,000.00	\$19,627.09
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$67.62	\$19,559.47
09/08/2016		North American Title Company	#398 08/03/16 Sale of Lindenwood Cir Property (wire transfer 08/31/16)	*	\$40,186.16		\$59,745.63
	{16}		\$215,000.00	1110-000			\$59,745.63
			\$(8,600.00)	3510-000			\$59,745.63
			Nationstar Mortgage (1st liendholder) \$(110,864.18)	4110-000			\$59,745.63
			CitiMortgage (2nd Lienholder) \$(38,552.27)	4110-000			\$59,745.63
			Taxes \$(820.26)	4800-000			\$59,745.63
			Closing Costs \$(1,329.00)	2500-000			\$59,745.63
			HOA Fees and Judgment to Rolling Hills Ranch Townhomes \$(10,241.69)	4120-000			\$59,745.63
			Colorado Sales Tax \$(4,300.00)	4800-000			\$59,745.63
			Final Water to Town of Johnstown \$(106.44)	2500-000			\$59,745.63
09/14/2016	(3)	Brianna L. Hooks	September Rent	1222-000	\$1,000.00		\$60,745.63

SUBTOTALS

\$41,936.16

\$22,724.56

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2016	1046	Garman Turner Gordon	#461 09/14/16 Special Counsel Fees & Expenses	*		\$2,652.90	\$58,092.73
			\$(2,649.50)	3210-600			\$58,092.73
			\$(3.40)	3420-590			\$58,092.73
09/20/2016	1047	Taking Care of Business dba Lucy's Cleaning Services	Inv. #100-A Cleaning on 903 E. 25th Street Property (Greeley, CO)	2990-000		\$600.00	\$57,492.73
09/27/2016		North American Title Company	#438 08/22/16 Sale of 903 East 25th Street Road, Greeley, CO (wire transfer 09/26/16)	*	\$67,505.37		\$124,998.10
	{18}		\$182,000.00	1110-000			\$124,998.10
			\$(10,920.00)	3510-000			\$124,998.10
			Nationstar Mortgage \$(96,501.25)	4110-000			\$124,998.10
			Taxes \$(4,237.56)	4800-000			\$124,998.10
			Closing Costs, Water, Carpet Cleaning & HOA Fees \$(2,835.82)	2500-000			\$124,998.10
09/28/2016		Stewart Title	#454 09/09/16 & #459 09/14/16 Sale of 4 Properties (wire transfer)	*	\$115,495.91		\$240,494.01
	{7}		\$105,072.88	1110-000			\$240,494.01
	{12}		\$105,092.76	1110-000			\$240,494.01
	{10}		\$105,103.36	1110-000			\$240,494.01
	{13}		\$105,137.81	1110-000			\$240,494.01
			Lienholders \$(253,377.59)	4110-000			\$240,494.01
			\$(12,791.72)	2820-000			\$240,494.01
			\$(25,550.00)	3510-000			\$240,494.01
			\$(3,589.95)	2500-000			\$240,494.01
			HOA & MUD Fees \$(9,601.64)	4120-000			\$240,494.01
09/28/2016	1048	Nation Star Mortgage	#379 07/11/16 Acct #1011158746 June and September Mortgage Payments for Property: 1435 Glasholm Dr., Houston, TX 77073	2420-000		\$964.02	\$239,529.99

SUBTOTALS

\$183,001.28

\$4,216.92



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2016	1049	Nation Star Mortgage	#379 07/11/16 Acct #0599998804 June and September Mortgage Payments for Property: 18518 Bridge Falls Way, Houston, TX 77084	2420-000		\$2,136.60	\$237,393.39
09/28/2016	1050	Ocwen	#379 07/11/16 Acct #7145292061 June and September Mortgage Payments for Property: 4435 North Shenandoah St., Greeley, CO 80634	2420-000		\$1,482.82	\$235,910.57
09/28/2016	1051	Seterus, Inc.	#379 07/11/16 Acct #30013603 June, July, August and September Mortgage Payments for Property: 15622 Ashbourne Springs Lane, Houston, TX 77095	2420-000		\$2,276.64	\$233,633.93
09/28/2016	1052	Seterus, Inc.	#379 07/11/16 Acct #27473880 June, July, August and September Mortgage Payments for Property: 16103 Youpon Valley Drive, Houston, TX 77073	2420-000		\$3,520.84	\$230,113.09
09/28/2016	1053	Seterus, Inc.	#379 07/11/16 Acct #23701437 June, July, August and September Mortgage Payments for Property: 802 Forest Star Drive, Houston, TX 77067	2420-000		\$1,536.08	\$228,577.01
09/28/2016	1054	Northview Place Community Association, Inc.	Final Distribution	4110-000		\$109.50	\$228,467.51
09/29/2016	1048	VOID: Nation Star Mortgage	Check will be re-issued for a different amount	2420-003		(\$964.02)	\$229,431.53
09/29/2016	1055	Nation Star Mortgage	#379 07/11/16 Acct #1011158746 June and September Mortgage Payments for Property: 1435 Glasholm Dr., Houston, TX 77073	2420-000		\$1,335.75	\$228,095.78
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$159.95	\$227,935.83
10/03/2016	(4)	Chase	Cashiers Check Payment to HOA	1229-000	\$2,463.49		\$230,399.32

SUBTOTALS

\$2,463.49

\$11,594.16

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2016	1056	Copper Grove	#484 10/20/16 HOA Fees for property located at 15622 Ashbourne Spring Lane, Houston, TX 77095	2990-000		\$999.29	\$229,400.03
10/03/2016	1057	Northborough Village Neighborhood, Inc.	#484 10/20/16 HOA Fees for property located at 802 Forest Star, Houston, TX 77067	2990-000		\$2,924.42	\$226,475.61
10/03/2016	1058	Meadowview Farms	#484 10/20/16 HOA fees for property located at 1435 Glasholm Drive, Houston, TX 77073	2990-000		\$2,825.21	\$223,650.40
10/03/2016	1059	Baker's Ridge Homeowners Association	#484 10/20/16 HOA fees for property located at Bridge Falls, Houston, TX 77073	2990-000		\$1,114.79	\$222,535.61
10/03/2016	1060	Ocwen	#379 07/11/16 Acct #7145292061 Shortage from Mortgage Payments for Property: 4435 North Shenandoah St., Greeley, CO 80634	2420-000		\$15.24	\$222,520.37
10/12/2016	(3)	Brianna L. Hooks	October Rent	1222-000	\$1,000.00		\$223,520.37
10/13/2016	1061	Wauson Probus	#480 10/13/16 Attorney Fees and Expenses	*		\$72,646.55	\$150,873.82
			\$(69,246.00)	3210-000			\$150,873.82
			\$(3,400.55)	3220-000			\$150,873.82
10/13/2016	1062	Wendy Cline	Reimbursement for Re-Keying Falmouth and Jasmine Tree Lane Properties (Inv. #00999086 & 00999091)	2420-000		\$173.18	\$150,700.64
10/25/2016	1063	Northview Place Community Association, Inc.	#484 10/20/16 HOA Fees for 16103 Youpon Valley Drive, Houston, TX property	2410-000		\$1,089.50	\$149,611.14
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$293.61	\$149,317.53
11/01/2016	1064	International Sureties, Ltd.	Bond #016071777 Chapter 7 Blanket Bond Region 7	2300-000		\$46.94	\$149,270.59
11/08/2016	1050	VOID: Ocwen	Check was returned on 11/07/16 by Ocwen stating they were unable to find a valid loan for this payment.	2420-003		(\$1,482.82)	\$150,753.41

SUBTOTALS

\$1,000.00

\$80,645.91

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2016	1065	Kelly Morris Benefield	#504 11/07/16 Payment to Tenant for security deposit, unreimbursed repairs and pro rated rent at the Jasmine Tree Property	2990-000		\$3,337.00	\$147,416.41
11/08/2016	1066	Blake House	#504 11/07/16 Reimbursement of Security Deposit at the Bridge Falls Way Property	2990-000		\$1,500.00	\$145,916.41
11/23/2016	1067	Wendy Cline	#511 11/22/16 Reimbursement of Expenses	2990-000		\$925.98	\$144,990.43
11/23/2016	1068	United States Marshall Service	#511 11/22/16	2990-000		\$3,680.00	\$141,310.43
11/30/2016		Nationstar Mortgage LLC	Returned Mortgage Funds	2420-002		(\$1,335.75)	\$142,646.18
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$236.01	\$142,410.17
12/08/2016	1069	Wauson Probus	#524 12/08/16 Attorney Fees and Expenses	*		\$51,406.17	\$91,004.00
			\$(49,772.00)	3210-000			\$91,004.00
			\$(1,634.17)	3220-000			\$91,004.00
12/20/2016		George Adams & Co.	Return Premium	2420-002		(\$670.97)	\$91,674.97
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$232.45	\$91,442.52
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$156.02	\$91,286.50
02/09/2017	1070	Munshi CPA, P.C.	#534 01/31/17 Accountant Fees & Expenses	*		\$4,134.00	\$87,152.50
			\$(4,110.00)	3410-000			\$87,152.50
			\$(24.00)	3420-000			\$87,152.50
05/12/2017	1071	Ronald J. Sommers, Trustee	#552 05/10/17 Trustee Fees	2100-000		\$74,808.86	\$12,343.64
05/25/2017	1072	Wauson Probus	#554 05/24/17 Attorney Fees and Expenses	*		\$7,718.40	\$4,625.24
			\$(7,367.00)	3210-000			\$4,625.24
			\$(351.40)	3220-000			\$4,625.24
07/06/2017	1073	NOLA INVESTMENT LLC	Final Distribution on Claim #: ; Amount Claimed: 4,625.24; Amount Allowed: 4,625.24; Claim #: ;	8200-002		\$4,625.24	\$0.00

SUBTOTALS

\$0.00

\$150,753.41

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2017	1073	STOP PAYMENT: NOLA INVESTMENT LLC	Stop Payment for Check# 1073	8200-004		(\$4,625.24)	\$4,625.24
10/31/2017	1074	Clerk, US Bankruptcy Court	Unclaimed Funds	8200-001		\$4,625.24	\$0.00

<b>TOTALS:</b>	\$492,376.89	\$492,376.89	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$492,376.89	\$492,376.89	
<b>Less: Payments to debtors</b>	\$0.00	\$4,625.24	
<b>Net</b>	\$492,376.89	\$487,751.65	

**For the period of 7/6/2015 to 11/14/2017**

Total Compensable Receipts:	\$1,730,972.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,730,972.20
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,726,346.96
Total Non-Compensable Disbursements:	\$4,625.24
Total Comp/Non Comp Disbursements:	\$1,730,972.20
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/20/2015 to 11/14/2017**

Total Compensable Receipts:	\$1,730,972.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,730,972.20
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,726,346.96
Total Non-Compensable Disbursements:	\$4,625.24
Total Comp/Non Comp Disbursements:	\$1,730,972.20
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33668-H5-7  
Case Name: NOLA INVESTMENT LLC  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/6/2015  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*6801  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$492,376.89

\$492,376.89

\$0.00

For the period of 7/6/2015 to 11/14/2017

Total Compensable Receipts: \$1,730,972.20  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,730,972.20  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,726,346.96  
Total Non-Compensable Disbursements: \$4,625.24  
Total Comp/Non Comp Disbursements: \$1,730,972.20  
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 07/06/2015 to 11/14/2017

Total Compensable Receipts: \$1,730,972.20  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,730,972.20  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,726,346.96  
Total Non-Compensable Disbursements: \$4,625.24  
Total Comp/Non Comp Disbursements: \$1,730,972.20  
Total Internal/Transfer Disbursements: \$0.00

/s/ RONALD J. SOMMERS

RONALD J. SOMMERS